

**STATE OF DELAWARE
COMBINING BALANCE SHEET
ALL FIDUCIARY FUND TYPES**

JUNE 30, 2001

(Expressed in Thousands)

	Trust Funds			Agency Funds	TOTALS
	Expendable Trust Funds	Non-Expendable Trust Funds	Pension Trust Funds		
ASSETS					
Cash and Cash Equivalents	\$ 330,754	\$ 127	\$ 1,434	\$ 20,645	\$ 352,960
Investments	19,488	2,361	5,276,617	3,032	5,301,498
Receivables, Net of Doubtful Accounts					
Taxes	6,938				6,938
Other	10,038		4,423	21,750	36,211
Other Assets				2,116	2,116
TOTAL ASSETS	\$ 367,218	\$ 2,488	\$ 5,282,474	\$ 47,543	\$ 5,699,723
LIABILITIES					
Accounts Payable	\$ 1,827		\$ 1,857	\$ 45,427	\$ 49,111
Deferred Revenue	15,748				15,748
Other Liabilities				2,116	2,116
TOTAL LIABILITIES	17,575		1,857	47,543	66,975
FUND BALANCES					
Fund Balances					
Reserved For:					
Unemployment Compensation Benefits	323,696				323,696
Net Assets Available for Employees'					
Pension Benefits			5,273,080		5,273,080
Net Assets Held in Trust for External					
Investment Pool Participants			7,537		7,537
Encumbrances	151				151
Unreserved	25,796	\$ 2,488			28,284
TOTAL FUND BALANCES	349,643	2,488	5,280,617		5,632,748
TOTAL LIABILITIES AND FUND BALANCES	\$ 367,218	\$ 2,488	\$ 5,282,474	\$ 47,543	\$ 5,699,723